

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 11-19232 PMC Judge: Pat E. Morgenstern-Clarren Trustee Name: RICHARD A. BAUMGART
Case Name: Carol J. Perruchon Date Filed (f) or Converted (c): 10/28/2011 (f)
341(a) Meeting Date: 12/05/2011
For Period Ending: 12/31/2013 Claims Bar Date: 05/16/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Condominium Located At 3418 Newport Cove, Willoughby, Oh 440	150,540.00	0.00		0.00	FA
2. Cash In Pocket	20.00	0.00		0.00	FA
3. The Huntington National Bank Savings Account No.Xxxxxxxx977	4.00	0.00		0.00	FA
4. The Huntington National Bank Checking Account No.Xxxxxxxx821	100.00	0.00		0.00	FA
5. The Huntington National Bank Checking Account No.Xxxxxxxx013	3.46	0.00		0.00	FA
6. Basic Household Goods	1,500.00	0.00		0.00	FA
7. Basic Wardrobe	250.00	0.00		0.00	FA
8. Assurity Life Insurance Policy No.Xxxxxxx944 P.O. Box 82533	811.35	0.00		0.00	FA
9. 2010 Hyundai Sonata With 46,000 Miles..Vin No.	12,805.00	0.00		0.00	FA
10. 2008 Kia Optima With 44,274 Miles..Vin No.Xxxxxxxxxxxxx0122	9,265.00	0.00		0.00	FA
11. Computer And Tax Preparation Software	2,000.00	0.00		0.00	FA
12. Tax Refund (u)	0.00	1.00		0.00	1.00
13. Preference Claim (u)	5,000.00	5,000.00		2,030.00	2,970.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.04	Unknown

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$182,298.81	\$5,001.00	\$2,030.04	\$2,971.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/27/13 - Filed motion for turnover
11/14/13 - Emailed to Debtor's counsel regarding past due payments.
12/12/12 - Debtor has resumed payments and will attempt to become current with next tax refund.
10/8/12 - Debtor was five payments behind. Sent email to Debtor's counsel to cure by 10/22 or we would file motion for turnover.
02/06/12 - Recover preference and tax return and review claims

Initial Projected Date of Final Report (TFR): 04/01/2014

Current Projected Date of Final Report (TFR): 04/01/2014

Trustee Signature: /s/ RICHARD A. BAUMGART

Date: 01/23/2014

RICHARD A. BAUMGART
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Cleveland, OH 44114-3169
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rbaumgart@dsb-law.com

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19232
Case Name: Carol J. Perruchon

Trustee Name: RICHARD A. BAUMGART
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX8977
Checking

Taxpayer ID No: XX-XXX5597
For Period Ending: 12/31/2013

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/12		Transfer from Acct # xxxxxx9794	Transfer of Funds	9999-000	\$824.97		\$824.97
11/07/12	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$974.97
12/14/12		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.04	\$973.93
12/18/12	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,123.93
01/03/13	1001	Insurane Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		\$1.75	\$1,122.18
01/16/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.19	\$1,120.99
01/31/13	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,270.99
02/14/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.28	\$1,269.71
03/13/13	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,419.71
03/14/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.71	\$1,418.00
04/09/13	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,568.00
04/12/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2.02	\$1,565.98
04/30/13		Bank of Kansas City 7500 College Blvd. Suite 1450 Overland Park, KS 66210	Bank Service Fee	2600-000		\$10.00	\$1,555.98
05/10/13	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,705.98

Page Subtotals:

\$1,724.97

\$18.99

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Trustee Name: RICHARD A. BAUMGART
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX8977
Checking

Taxpayer ID No: XX-XXX5597
For Period Ending: 12/31/2013

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,695.98
06/06/13	13	CAROL J. PERRUCHON	PREFERENCE	1241-000	\$150.00		\$1,845.98
06/28/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,835.98
07/09/13	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$150.00		\$1,985.98
07/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,975.98
08/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,965.98
09/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,955.98
10/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,945.98
11/29/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,935.98
12/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,925.98

COLUMN TOTALS	\$2,024.97	\$98.99
Less: Bank Transfers/CD's	\$824.97	\$0.00
Subtotal	\$1,200.00	\$98.99
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,200.00	\$98.99

Page Subtotals: \$300.00 \$80.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19232
Case Name: Carol J. Perruchon

Trustee Name: RICHARD A. BAUMGART
Bank Name: Bank of America
Account Number/CD#: XXXXXX9794
Money Market Account

Taxpayer ID No: XX-XXX5597
For Period Ending: 12/31/2013

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/12	13	PERRUCHON, CAROL 14372 THOMPSON BLVD. BROOK PARK, OH 44142	PREFERENCE	1241-000	\$210.00		\$210.00
03/23/12	13	PERRUCHON, CAROL 14372 THOMPSON BLVD. BROOK PARK, OH 44142	PREFERENCE	1241-000	\$210.00		\$420.00
03/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.28	\$419.72
04/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.53	\$419.19
05/01/12	13	CAROL PERRUCHON 14372 THOMPSON BLVD. BROOK PARK, OH 44142	PREFERENCE	1241-000	\$210.00		\$629.19
05/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.01		\$629.20
05/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.77	\$628.43
06/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.75	\$627.68
07/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.01		\$627.69
07/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.82	\$626.87
08/01/12	13	PERRUCHON, CAROL	PREFERENCE	1241-000	\$200.00		\$826.87
08/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.01		\$826.88
08/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.01	\$825.87
09/28/12	INT	Bank of America	Interest	1270-000	\$0.01		\$825.88

Page Subtotals:

\$830.04

\$4.16

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Case Name: Carol J. Perruchon

Trustee Name: RICHARD A. BAUMGART
Bank Name: Bank of America
Account Number/CD#: XXXXXX9794
Money Market Account

Taxpayer ID No: XX-XXX5597
For Period Ending: 12/31/2013

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/12		Bank of America	Bank Service Charge	2600-000		\$0.91	\$824.97
09/28/12		Transfer to Acct # xxxxxx8977	Transfer of Funds	9999-000		\$824.97	\$0.00

COLUMN TOTALS	\$830.04	\$830.04
Less: Bank Transfers/CD's	\$0.00	\$824.97
Subtotal	\$830.04	\$5.07
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$830.04	\$5.07

Page Subtotals: \$0.00 \$825.88

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8977 - Checking	\$1,200.00	\$98.99	\$1,925.98
XXXXXX9794 - Money Market Account	\$830.04	\$5.07	\$0.00
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	\$2,030.04	\$104.06	\$1,925.98
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,030.04		
Total Gross Receipts:	\$2,030.04		

Trustee Signature: /s/ RICHARD A. BAUMGART Date: 01/23/2014

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Page Subtotals:

\$0.00

\$0.00